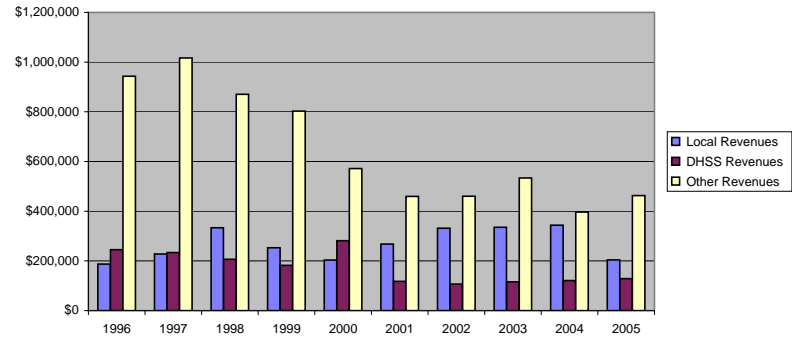


## St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$9,472			
<b>Local Revenues</b>					
Taxes		\$172,724	21.71%	26.12%	44.43%
Interest		\$454	0.06%	1.18%	0.76%
Vital Records		\$10,017	1.26%	2.13%	3.59%
Donations		\$198	0.02%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$20,917	2.63%	2.89%	3.25%
<b>Total Local Revenues</b>		\$204,310	25.68%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,755	7.01%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,488	2.45%	3.13%	1.82%
School Health	Other Sources		0.00%	0.96%	0.30%
WIC Administration	Federal	\$41,983	5.28%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$5,209	0.65%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$5,020	0.63%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,023	0.13%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,722	9.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$55,755	7.01%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,478	16.15%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$65,745	8.26%	3.83%	2.98%
Medicare - (Non-Home Health)		\$29,177	3.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$1,518	0.19%	0.22%	0.48%
Insurance Billing		\$19,538	2.46%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$17,398	2.19%	4.48%	7.99%
Home Health (all pymt. sources)		\$329,479	41.41%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$462,855	58.17%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$795,642	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$297,014	36.11%	56.83%	49.92%
Fringe Benefits		\$177,687	21.60%	13.26%	13.65%
Supplies/Equipment		\$65,652	7.98%	7.65%	9.54%
Contracted Services		\$69,590	8.46%	4.71%	14.32%
Travel		\$20,529	2.50%	3.09%	1.40%
Utilities/Rent		\$14,605	1.78%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$177,436	21.57%	10.25%	7.66%
<b>Total Expenditures</b>		\$822,514	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$31,207			
<b>Ending Balance</b>		\$13,807			
Population		9,540			
Per Capita Public Health Revenue		\$48.86			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1996 - 2005



St. Clair - 2005 DHSS Revenue

